

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: SANCTUARY CARE, LLC	§	Case No. 17-10591
SANCTUARY AT RYE OPERATIONS,	§	
LLC	§	
	§	
Debtor(s)		

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Olga Gordon, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$5,008,543.96</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$781,651.97</u>	

3) Total gross receipts of \$781,651.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$781,651.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,791,698.36	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$437,748.19	\$432,333.19	\$432,333.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$387,334.43	\$387,009.43	\$349,318.78
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$3,604.51	\$2,469.50	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$12,950,506.02	\$16,456,048.48	\$6,496,477.25	\$0.00
TOTAL DISBURSEMENTS	\$16,742,204.38	\$17,284,735.61	\$7,318,289.37	\$781,651.97

4) This case was originally filed under chapter 7 on 04/25/2017, and it was converted to chapter 7 on 11/03/2017. The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/18/2020

By: /s/ Olga Gordon
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Litigation AP 19-1023 Tamposi Law Group	1241-000	\$20,000.00
Litigation AP 19-1024 Mccoy	1241-000	\$11,000.00
Preference Settlement with Dead River	1241-000	\$1,000.00
PSNH Refund	1290-000	\$1,869.79
Checking Account at Camden National Bank, xxxxxx	1129-000	\$370.18
Litigation - A.P. 18-1052 Gordon v Drolet	1241-000	\$725,000.00
Church Mutual Insurance Refund Workers Comp Insurance	1290-000	\$19,612.00
Preference Settlement with Public Service Co of NH	1241-000	\$2,800.00
TOTAL GROSS RECEIPTS		\$781,651.97
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	New Hampshire Community Loan Fund, Inc.	4110-000	\$3,791,698.36	NA	NA	NA
	TOTAL SECURED		\$3,791,698.36	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Olga Gordon	2100-000	NA	\$42,332.60	\$42,332.60	\$42,332.60
Attorney for Trustee Fees - MURTHA CULLINA LLP	3110-000	NA	\$229,410.00	\$229,410.00	\$229,410.00
Attorney for Trustee, Expenses - MURTHA CULLINA LLP	3120-000	NA	\$3,982.45	\$3,982.45	\$3,982.45
Fees, United States Trustee	2950-000	NA	\$415.00	\$0.00	\$0.00
Bond Payments - BOND	2300-000	NA	\$348.09	\$348.09	\$348.09
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$1,611.22	\$1,611.22	\$1,611.22
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$50.00	\$50.00	\$50.00
Other State or Local Taxes (post- petition) - State of New Hampshire	2820-000	NA	\$9,464.00	\$9,464.00	\$9,464.00
Other Chapter 7 Administrative Expenses - United States Bankruptcy Court	2990-000	NA	\$31.00	\$31.00	\$31.00
Accountant for Trustee Fees (Other Firm) - VERDOLINO & LOWEY, P.C	3410-000	NA	\$143,266.50	\$138,266.50	\$138,266.50
Accountant for Trustee Expenses (Other Firm) - VERDOLINO & LOWEY, P.C	3420-000	NA	\$1,087.33	\$1,087.33	\$1,087.33
Arbitrator/Mediator for Trustee Fees - Jay S. Geller	3721-000	NA	\$5,750.00	\$5,750.00	\$5,750.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$437,748.19	\$432,333.19	\$432,333.19

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation - Office of the United States	6101-000	NA	\$325.00	\$0.00	\$0.00
Prior Chapter Other Operating Expenses - Camden National Bank	6950-000	NA	\$387,009.43	\$387,009.43	\$349,318.78
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$387,334.43	\$387,009.43	\$349,318.78

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	New Hampshire Department of Revenue Administration Legal Bureau	5800-000	NA	\$2,711.38	\$2,469.50	\$0.00
22-90	State of New Hampshire, Department of Employment Security	5800-000	NA	\$893.13	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$3,604.51	\$2,469.50	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	7300-000	NA	\$5,070.00	\$5,070.00	\$0.00
2	NH Association of Residential Care Homes NHARCH	7100-000	NA	\$960.00	\$960.00	\$0.00
3Sub	New Hampshire Department of Revenue Administration Legal Bureau	7300-000	NA	\$2,711.38	\$241.88	\$0.00
4	Baker Newman Noyes LLC	7100-000	NA	\$43,558.50	\$43,558.50	\$0.00
5	Albert J. Kurtz	7100-000	NA	\$2,500.00	\$2,500.00	\$0.00
6	Synchrony Bank c/o PRA Receivables Management, LLC	7100-000	NA	\$325.46	\$325.46	\$0.00
7	New Hampshire Community Loan Fund, Inc. Daniel P. Luker, Esq.	7100-000	NA	\$3,304,089.78	\$0.00	\$0.00
9	Hartford Badges	7200-000	NA	\$77.00	\$77.00	\$0.00
10	Occupational Health Services of PRH	7200-000	NA	\$54.00	\$54.00	\$0.00
11	Camden National Bank Cardmember Services Alvin W. Butler	7200-000	NA	\$3,130,785.20	\$0.00	\$0.00
12	Camden National Bank	7200-000	NA	\$3,130,785.20	\$0.00	\$0.00
13	David Drolet c/o Shawn K. Doil, Esq. Eaton Peabody	7200-000	NA	\$0.00	\$0.00	\$0.00
14	Camden National Bank	7100-000	\$12,703,907.00	\$387,009.43	\$0.00	\$0.00

15-90	Public Service of New Hampshire DBA Eversource	7100-000	NA	\$463.29	\$463.29	\$0.00
16-90	M2 Facility Solutions, LLC	7100-000	NA	\$7,491.61	\$7,491.61	\$0.00
17-90	Voicefriend, LLC	7100-000	NA	\$500.00	\$500.00	\$0.00
18-90	Geriatric Medical & Surgical Supply, Inc.	7100-000	NA	\$360.53	\$360.53	\$0.00
19-90	Dead River Company	7100-000	NA	\$4,432.12	\$0.00	\$0.00
20-90	New Hampshire Community Loan Fund	7100-000	NA	\$3,304,089.78	\$3,304,089.78	\$0.00
23-90	Camden National Bank	7100-000	NA	\$3,130,785.20	\$3,130,785.20	\$0.00
N/F	Advanced Commercial Services	7100-000	\$160.00	NA	NA	NA
N/F	Advanced Commercial Services	7100-000	\$160.00	NA	NA	NA
N/F	Anthem Blue Cross and Blue Shield	7100-000	\$8,336.11	NA	NA	NA
N/F	Anthem Blue Cross and Blue Shield	7100-000	\$8,336.11	NA	NA	NA
N/F	Baker, Newman & Noyes LLC	7100-000	\$24,000.00	NA	NA	NA
N/F	Baker, Newman & Noyes LLC	7100-000	\$24,000.00	NA	NA	NA
N/F	Billy Glynn	7100-000	\$100.00	NA	NA	NA
N/F	Billy Glynn	7100-000	\$100.00	NA	NA	NA
N/F	Camden National Bank Cardmember	7100-000	\$6,726.89	NA	NA	NA
N/F	Camden National Bank Cardmember	7100-000	\$6,726.89	NA	NA	NA
N/F	Center for Occupational & Employee	7100-000	\$220.50	NA	NA	NA

N/F	Center for Occupational & Employee	7100-000	\$220.50	NA	NA	NA
N/F	Comcast 3064	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3064	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3072	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3072	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3098	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3098	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3106	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3106	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3122	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3122	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3130	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3130	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3148	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3148	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3155	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3155	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3163	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3163	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3171	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3171	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3205	7100-000	\$62.07	NA	NA	NA

N/F	Comcast 3205	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3213	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3213	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3379	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 3379	7100-000	\$62.07	NA	NA	NA
N/F	Comcast 5325	7100-000	\$209.61	NA	NA	NA
N/F	Comcast 5325	7100-000	\$209.61	NA	NA	NA
N/F	Comcast 8677	7100-000	\$399.44	NA	NA	NA
N/F	Comcast 8677	7100-000	\$399.44	NA	NA	NA
N/F	Comcast 8834	7100-000	\$166.78	NA	NA	NA
N/F	Comcast 8834	7100-000	\$166.78	NA	NA	NA
N/F	Cook, Little, Rosenblatt & Manson PLLC	7100-000	\$12,911.25	NA	NA	NA
N/F	Cook, Little, Rosenblatt & Manson PLLC	7100-000	\$12,911.25	NA	NA	NA
N/F	D.A. Bucci & Sons, Inc.	7100-000	\$17.50	NA	NA	NA
N/F	D.A. Bucci & Sons, Inc.	7100-000	\$17.50	NA	NA	NA
N/F	Dead River Company	7100-000	\$2,686.74	NA	NA	NA
N/F	Dead River Company	7100-000	\$2,686.74	NA	NA	NA
N/F	Disposables Delivered	7100-000	\$1,999.79	NA	NA	NA
N/F	Disposables Delivered	7100-000	\$1,999.79	NA	NA	NA
N/F	Door Control	7100-000	\$423.00	NA	NA	NA
N/F	Door Control	7100-000	\$423.00	NA	NA	NA
N/F	Dorothy Sullivan	7100-000	\$3,220.00	NA	NA	NA

N/F	Dorothy Sullivan	7100-000	\$3,220.00	NA	NA	NA
N/F	Ecolab	7100-000	\$504.39	NA	NA	NA
N/F	Ecolab	7100-000	\$504.39	NA	NA	NA
N/F	Eversource	7100-000	\$8,519.00	NA	NA	NA
N/F	Eversource	7100-000	\$7,339.52	NA	NA	NA
N/F	Eversource	7100-000	\$7,339.52	NA	NA	NA
N/F	GSC Pest Management	7100-000	\$195.00	NA	NA	NA
N/F	GSC Pest Management	7100-000	\$195.00	NA	NA	NA
N/F	General Linen Service	7100-000	\$783.61	NA	NA	NA
N/F	General Linen Service	7100-000	\$783.61	NA	NA	NA
N/F	Hampton Area Chamber of Commerce	7100-000	\$295.00	NA	NA	NA
N/F	Hampton Area Chamber of Commerce	7100-000	\$295.00	NA	NA	NA
N/F	Hartford Badges	7100-000	\$77.00	NA	NA	NA
N/F	Hartford Badges	7100-000	\$77.00	NA	NA	NA
N/F	Keenan Al-Hojerry	7100-000	\$2,000.00	NA	NA	NA
N/F	Keenan Al-Hojerry	7100-000	\$2,000.00	NA	NA	NA
N/F	Lowes Business Account /GECRB	7100-000	\$248.60	NA	NA	NA
N/F	Lowes Business Account /GECRB	7100-000	\$248.60	NA	NA	NA
N/F	M Saunders Inc	7100-000	\$815.97	NA	NA	NA
N/F	M Saunders Inc	7100-000	\$815.97	NA	NA	NA
N/F	Marshall Domestics	7100-000	\$486.21	NA	NA	NA

N/F	Marshall Domestics	7100-000	\$486.21	NA	NA	NA
N/F	NHARCH	7100-000	\$960.00	NA	NA	NA
N/F	NHARCH	7100-000	\$960.00	NA	NA	NA
N/F	Network Services Co	7100-000	\$1,180.24	NA	NA	NA
N/F	Network Services Co	7100-000	\$1,180.24	NA	NA	NA
N/F	New England Coffee	7100-000	\$42.39	NA	NA	NA
N/F	New England Coffee	7100-000	\$42.39	NA	NA	NA
N/F	New England Security Shredders	7100-000	\$50.00	NA	NA	NA
N/F	New England Security Shredders	7100-000	\$50.00	NA	NA	NA
N/F	Occupational Health Services of PRH	7100-000	\$54.00	NA	NA	NA
N/F	Occupational Health Services of PRH	7100-000	\$54.00	NA	NA	NA
N/F	Patterson Medical	7100-000	\$16.91	NA	NA	NA
N/F	Patterson Medical	7100-000	\$16.91	NA	NA	NA
N/F	Piscataqua Environmental Services	7100-000	\$1,950.00	NA	NA	NA
N/F	Piscataqua Environmental Services	7100-000	\$1,950.00	NA	NA	NA
N/F	Portsmouth Vacuum Company	7100-000	\$95.30	NA	NA	NA
N/F	Portsmouth Vacuum Company	7100-000	\$95.30	NA	NA	NA
N/F	Power Up Generator Service Co.	7100-000	\$160.75	NA	NA	NA
N/F	Power Up Generator Service Co.	7100-000	\$160.75	NA	NA	NA
N/F	Rich Araldi	7100-000	\$100.00	NA	NA	NA

N/F	Rich Araldi	7100-000	\$100.00	NA	NA	NA
N/F	Rye Water	7100-000	\$385.00	NA	NA	NA
N/F	Rye Water	7100-000	\$250.00	NA	NA	NA
N/F	Rye Water	7100-000	\$385.00	NA	NA	NA
N/F	Sage Age Strategies	7100-000	\$9,182.27	NA	NA	NA
N/F	Sage Age Strategies	7100-000	\$9,182.27	NA	NA	NA
N/F	Seacoast Ace Hardware	7100-000	\$42.18	NA	NA	NA
N/F	Seacoast Ace Hardware	7100-000	\$42.18	NA	NA	NA
N/F	Seacoast Business Machines	7100-000	\$1,214.00	NA	NA	NA
N/F	Seacoast Business Machines	7100-000	\$1,214.00	NA	NA	NA
N/F	Seacoast Media Group	7100-000	\$232.59	NA	NA	NA
N/F	Seacoast Media Group	7100-000	\$232.59	NA	NA	NA
N/F	Shaheen Bros	7100-000	\$7,716.33	NA	NA	NA
N/F	Shaheen Bros	7100-000	\$7,716.33	NA	NA	NA
N/F	Staples Advantage Dept ATL	7100-000	\$161.58	NA	NA	NA
N/F	Staples Advantage Dept ATL	7100-000	\$161.58	NA	NA	NA
N/F	Stericycle	7100-000	\$121.55	NA	NA	NA
N/F	Stericycle	7100-000	\$121.55	NA	NA	NA
N/F	Town of Rye	7100-000	\$0.00	NA	NA	NA
N/F	Tri State Fire Protection LLC	7100-000	\$385.11	NA	NA	NA
N/F	Tri State Fire Protection LLC	7100-000	\$385.11	NA	NA	NA

N/F	Vinca Group	7100-000	\$18,816.00	NA	NA	NA
N/F	Vinca Group	7100-000	\$18,816.00	NA	NA	NA
N/F	VoiceFriend LLC	7100-000	\$504.00	NA	NA	NA
N/F	VoiceFriend LLC	7100-000	\$504.00	NA	NA	NA
N/F	Wicked Awesome	7100-000	\$29.99	NA	NA	NA
N/F	Wicked Awesome	7100-000	\$29.99	NA	NA	NA
N/F	m2 Service Group	7100-000	\$385.00	NA	NA	NA
N/F	m2 Service Group	7100-000	\$385.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$12,950,506.02	\$16,456,048.48	\$6,496,477.25	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 17-10591

Case Name: SANCTUARY CARE, LLC
SANCTUARY AT RYE OPERATIONS, LLC

Trustee Name: (410360) Olga Gordon

Date Filed (f) or Converted (c): 11/03/2017 (c)

§ 341(a) Meeting Date: 12/07/2017

For Period Ending: 12/18/2020

Claims Bar Date: 03/07/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property and Improvements located at 295 La Imported from original petition Doc# 1; Lien: Camden National Bank, 2 Elm St., PO Box 310, Camden, ME 04843 - Amount: 12703907.0; Lien: Camden National Bank, 2 Elm St., PO Box 310, Camden, ME 04843 - Amount: 12703907.0 Lien: New Hampshire Community Loan Fund, Inc., 7 Wall St., Concord, NH 03301 - Amount: 3791698.36	5,001,200.00	0.00		0.00	FA
2 Checking Account at Camden National Bank, xxxxxx Imported from original petition Doc# 1	2,294.54	0.00		370.18	FA
3 Checking Account at Camden National Bank, xxxxxx Imported from original petition Doc# 1	5.96	0.00		0.00	FA
4 Checking Account at Camden National Bank, xxxxxx Imported from original petition Doc# 1	7,338.00	0.00		0.00	FA
5 Checking Account at Kennebunk Savings Bank, xxxx Imported from original petition Doc# 1	0.00	0.00		0.00	FA
6 Preference Settlement with Public Service Co of NH (u)	0.00	2,800.00		2,800.00	FA
7 Preference Settlement with Dead River (u)	0.00	1,000.00		1,000.00	FA
8 Litigation - A.P. 18-1052 Gordon v Drolet (u)	0.00	4,700,000.00		725,000.00	FA
9 PSNH Refund (u)	0.00	1,869.79		1,869.79	FA
10 Litigation AP 19-1023 Tamposi Law Group (u)	0.00	43,637.50		20,000.00	FA
11 Litigation AP 19-1024 Mccoy (u)	0.00	86,320.00		11,000.00	FA
12* Church Mutual Insurance Refund Workers Comp Insurance (u) (See Footnote)	0.00	0.00		19,612.00	FA
12 Assets Totals (Excluding unknown values)	\$5,010,838.50	\$4,835,627.29		\$781,651.97	\$0.00

RE PROP# 12 refund

Major Activities Affecting Case Closing:

Trustee is preparing the Final Report.

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 08/26/2020 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 17-10591 Trustee Name: Olga Gordon (410360)
Case Name: SANCTUARY CARE, LLC Bank Name: Mechanics Bank
SANCTUARY AT RYE OPERATIONS, LLC Account #: *****4600 Checking
Taxpayer ID #: **-***8623 Blanket Bond (per case limit): \$12,000,000.00
For Period Ending: 12/18/2020 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/14/18	{6}	Public Service Company of NH	Preference Settlement	1241-000	2,800.00		2,800.00
05/31/18	{7}	Dead River	Settlement of preference	1241-000	1,000.00		3,800.00
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,790.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,780.00
07/30/18	101	International Sureties Ltd.	Blanket Bond Renewal Voided on 07/30/2018	2300-004		1.13	3,778.87
07/30/18	101	International Sureties Ltd.	Blanket Bond Renewal Voided: check issued on 07/30/2018	2300-004		-1.13	3,780.00
07/30/18	102	International Sureties Ltd.	Blanket Bond Renewal	2300-000		1.42	3,778.58
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,768.58
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,758.58
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	3,753.58
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	3,748.58
01/16/19		Transfer Debit to United Bank acct *****0158	Transition Debit to United Bank acct 710000010158	9999-000		3,748.58	0.00

COLUMN TOTALS	3,800.00	3,800.00	\$0.00
Less: Bank Transfers/CDs	0.00	3,748.58	
Subtotal	3,800.00	51.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,800.00	\$51.42	

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Cash Receipts And Disbursements Record

Case No.: 17-10591 Trustee Name: Olga Gordon (410360)
Case Name: SANCTUARY CARE, LLC Bank Name: People's United Bank
SANCTUARY AT RYE OPERATIONS, LLC Account #: *****0158 Checking Account
Taxpayer ID #: **-***8623 Blanket Bond (per case limit): \$12,000,000.00
For Period Ending: 12/18/2020 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/16/19		Transfer from Rabobank acct *****4600	Transfer from Rabobank acct 5021234600	9999-000	3,748.58		3,748.58
02/20/19	{9}	PSNH dba Eversource	Refund	1290-000	1,869.79		5,618.37
04/04/19	{2}	Camden National Bank	Closed Account	1129-000	370.18		5,988.55
08/09/19	1000	International Sureties Ltd.	Bond #016027599	2300-000		3.57	5,984.98
12/16/19	{10}	Wilson, Elser, Moskowitz	Tamposi Law Preference Settlement	1241-000	20,000.00		25,984.98
02/06/20	1001	United States Bankruptcy Court	Fee CD Hearing	2990-000		31.00	25,953.98
02/12/20			Transition Debit to Metropolitan Commercial Bank acct	9999-000		25,953.98	0.00

COLUMN TOTALS	25,988.55	25,988.55	\$0.00
Less: Bank Transfers/CDs	3,748.58	25,953.98	
Subtotal	22,239.97	34.57	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,239.97	\$34.57	

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Cash Receipts And Disbursements Record

Case No.: 17-10591

Trustee Name:

Olga Gordon (410360)

Case Name: SANCTUARY CARE, LLC

Bank Name:

Metropolitan Commercial Bank

SANCTUARY AT RYE OPERATIONS, LLC

Account #:

*****3309 Checking Account

Taxpayer ID #: **-***8623

Blanket Bond (per case limit):

\$12,000,000.00

For Period Ending: 12/18/2020

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/20		Transfer Credit from United Bank acct *****0158	Transition Credit from United Bank acct 710000010158	9999-000	25,953.98		25,953.98
02/21/20	1102	Jay S. Geller	Court authorized payment to mediator	3721-000		5,750.00	20,203.98
02/25/20	{8}	David Drolet	WIRE FROM DAVID P DROLET REVOCABL	1241-000	725,000.00		745,203.98
03/13/20	{12}	Church Mutual Insurance Company	Refund Workers Compensation Insurance	1290-000	19,612.00		764,815.98
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		611.22	764,204.76
04/24/20	{11}	Jonathan McCoy	WIRE FROM JONATHAN G MCCOY	1241-000	7,500.00		771,704.76
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		250.00	771,454.76
05/08/20	{11}	Jonathan Mccoy	WIRE FROM JONATHAN G MCCOY	1241-000	3,500.00		774,954.76
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		250.00	774,704.76
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		250.00	774,454.76
07/02/20	1103	State of New Hampshire	NH BT - Summary - December 31, 2017 T.I.N. 01-0965671	2820-000		9,400.00	765,054.76
07/02/20	1104	State of New Hampshire	NH BT - Summary - December 31, 2017 T.I.N. 20-8888623	2820-000		64.00	764,990.76
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		250.00	764,740.76
08/07/20	1105	International Sureties Ltd.	Blanket Bond	2300-000		343.10	764,397.66
11/02/20	1106	Olga Gordon	Combined trustee compensation & expense dividend payments.	2100-000		42,332.60	722,065.06
11/02/20	1107	MURTHA CULLINA LLP	Combined dividend payments for Claim #,			233,392.45	488,672.61
		MURTHA CULLINA LLP	Claims Distribution - Wed, 10-21-2020 \$229,410.00	3110-000			
		MURTHA CULLINA LLP	Claims Distribution - Wed, 10-21-2020 \$3,982.45	3120-000			
11/02/20	1108	VERDOLINO & LOWEY, P.C	Combined dividend payments for Claim #,			139,353.83	349,318.78
		VERDOLINO & LOWEY, P.C	Claims Distribution - Wed, 10-21-2020 \$138,266.50	3410-000			
		VERDOLINO & LOWEY, P.C	Claims Distribution - Wed, 10-21-2020 \$1,087.33	3420-000			
11/02/20	1109	Camden National Bank	Distribution payment - Dividend paid at 90.26% of \$387,009.43; Claim # 24-90; Filed: \$387,009.43	6950-000		349,318.78	0.00

Page Subtotals: \$781,565.98 \$781,565.98

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Cash Receipts And Disbursements Record

Case No.: 17-10591 Trustee Name: Olga Gordon (410360)
Case Name: SANCTUARY CARE, LLC Bank Name: Metropolitan Commercial Bank
SANCTUARY AT RYE OPERATIONS, LLC Account #: *****3309 Checking Account
Taxpayer ID #: **-***8623 Blanket Bond (per case limit): \$12,000,000.00
For Period Ending: 12/18/2020 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	781,565.98	781,565.98	\$0.00
Less: Bank Transfers/CDs	25,953.98	0.00	
Subtotal	755,612.00	781,565.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$755,612.00	\$781,565.98	

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Cash Receipts And Disbursements Record

Case No.: 17-10591
Case Name: SANCTUARY CARE, LLC
 SANCTUARY AT RYE OPERATIONS, LLC
Taxpayer ID #: **_***8623
For Period Ending: 12/18/2020

Trustee Name: Olga Gordon (410360)
Bank Name: Metropolitan Commercial Bank
Account #: *****3309 Checking Account
Blanket Bond (per case limit): \$12,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4600 Checking	\$3,800.00	\$51.42	\$0.00
*****0158 Checking Account	\$22,239.97	\$34.57	\$0.00
*****3309 Checking Account	\$755,612.00	\$781,565.98	\$0.00
	\$781,651.97	\$781,651.97	\$0.00